

# FINANCIAL STATUS REPORT

## Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Wyandotte Pregnancy Clinic		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2017      End: 6/30/2018		6. Report Period Start: 7/1/2017      End: 9/30/2017
7. Submitted By Mary Gliserman		8. Date Report Submitted 10/13/2017	9. FSR # 5652	10. Final Report No
11. FSR Note          				
12. Approved By Ron Kelsey		13. Approved Date 10/13/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$58,500.00	\$58,500.00	\$0.00	\$117,000.00
II. Expenditures Subtotal	\$13,091.00	\$13,147.00	\$0.00	\$26,238.00
1. Benefits	\$644.00	\$656.00	\$0.00	\$1,300.00
a. Employer FICA	\$644.00	\$656.00	\$0.00	\$1,300.00
2. Other	\$194.00	\$5,775.00	\$0.00	\$5,969.00
a. MISC support for pregnant moms	\$194.00	\$5,775.00	\$0.00	\$5,969.00
3. Salary/Salary/Personnel-Direct	\$12,253.00	\$6,716.00	\$0.00	\$18,969.00
a. Amanda Rodriguez	\$8,415.00	\$0.00	\$0.00	\$8,415.00
b. Christie Vandeputte	\$465.00	\$233.00	\$0.00	\$698.00
c. Cindy Smith	\$0.00	\$2,525.00	\$0.00	\$2,525.00
d. Geraldine Jones	\$825.00	\$1,238.00	\$0.00	\$2,063.00
e. Kathryn Brown	\$725.00	\$1,160.00	\$0.00	\$1,885.00
f. Leslie Kuehner	\$0.00	\$0.00	\$0.00	\$0.00
g. Mary Gliserman	\$1,125.00	\$1,250.00	\$0.00	\$2,375.00
h. Sylvia Eker	\$698.00	\$310.00	\$0.00	\$1,008.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$13,091.00	\$13,147.00	\$0.00	\$26,238.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$45,409.00	\$45,353.00	\$0.00	\$90,762.00

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1705	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Ron Kelsey		8. Date Report Submitted 1/18/2018	9. FSR # 6064	10. Final Report No	
11. FSR Note					
12. Approved By Ron Kelsey		13. Approved Date 1/18/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$58,500.00	\$58,500.00	\$0.00	\$117,000.00
II. Expenditures Subtotal	\$15,668.00	\$16,117.00	\$0.00	\$31,785.00
1. Benefits	\$1,357.00	\$831.00	\$0.00	\$2,188.00
a. Employer FICA	\$1,357.00	\$831.00	\$0.00	\$2,188.00
2. Other	\$400.00	\$5,775.00	\$0.00	\$6,175.00
a. MISC support for pregnant moms	\$400.00	\$5,775.00	\$0.00	\$6,175.00
3. Salary/Salary/Personnel-Direct	\$13,911.00	\$9,511.00	\$0.00	\$23,422.00
a. Amanda Rodriguez	\$8,873.00	\$0.00	\$0.00	\$8,873.00
b. Christie Vandeputte	\$465.00	\$233.00	\$0.00	\$698.00
c. Cindy Smith	\$0.00	\$3,256.00	\$0.00	\$3,256.00
d. Geraldine Jones	\$825.00	\$1,238.00	\$0.00	\$2,063.00
e. Kathryn Brown	\$650.00	\$1,000.00	\$0.00	\$1,650.00
f. Leslie Kuehner	\$1,275.00	\$2,224.00	\$0.00	\$3,499.00
g. Mary Gliserman	\$1,125.00	\$1,250.00	\$0.00	\$2,375.00
h. Sylvia Eker	\$698.00	\$310.00	\$0.00	\$1,008.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$28,759.00	\$29,264.00	\$0.00	\$58,023.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$29,741.00	\$29,236.00	\$0.00	\$58,977.00